

**San Antonio Basin GSA**  
**Profit & Loss Budget vs. Actual**  
July 2025 through April 2026

83% of the year has elapsed	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Administration and Operation</b>				
01Administrative Exp/Office Ex	50,931.14	75,900.00	-24,968.86	67.1%
02-Accountant	7,475.00	9,000.00	-1,525.00	83.06%
03-Comm Eng Grant Wrng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	82,201.98	110,000.00	-27,798.02	74.73%
05-Legal Counsel	7,893.50	35,000.00	-27,106.50	22.55%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	64,982.30	80,000.00	-15,017.70	81.23%
10-GSP Implementation / PMAs	35,292.51	165,000.00	-129,707.49	21.39%
<b>Total Administration and Operation</b>	<u>250,876.43</u>	<u>505,700.00</u>	<u>-254,823.57</u>	<u>49.61%</u>
<b>Total Expense</b>	<u>250,876.43</u>	<u>505,700.00</u>	<u>-254,823.57</u>	<u>49.61%</u>
<b>Net Ordinary Income</b>	-250,876.43	-505,700.00	254,823.57	49.61%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
11 Operating Transfers	252,922.79	550,000.00	-297,077.21	45.99%
<b>Total Other Income</b>	<u>252,922.79</u>	<u>550,000.00</u>	<u>-297,077.21</u>	<u>45.99%</u>
<b>Other Expense</b>				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>44,300.00</u>	<u>-44,300.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>252,922.79</u>	<u>505,700.00</u>	<u>-252,777.21</u>	<u>50.01%</u>
<b>Net Income</b>	<u><u>2,046.36</u></u>	<u><u>0.00</u></u>	<u><u>2,046.36</u></u>	<u><u>100.0%</u></u>

# San Antonio Basin GSA

## Balance Sheet

As of April 30, 2026

Apr 30, 26

### ASSETS

#### Current Assets

##### Checking/Savings

Community Bank of SM -ACCT 9006 25,000.00

Total Checking/Savings 25,000.00

##### Other Current Assets

Prepaid Insurance 1,755.00

Total Other Current Assets 1,755.00

Total Current Assets 26,755.00

**TOTAL ASSETS 26,755.00**

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 24,708.64

Net Income 2,046.36

Total Equity 26,755.00

**TOTAL LIABILITIES & EQUITY 26,755.00**

# San Antonio Basin GSA Expenses by Vendor Detail

April 2026

	Type	Date	Num	Account	Split	Amount
<b>BERTOUX &amp; COMPANY</b>						
	Check	04/14/2026	3286	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
Total BERTOUX & COMPANY						5,625.00
<b>Brownstein Hyatt Farber Schreck</b>						
	Check	04/14/2026	3287	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,208.00
Total Brownstein Hyatt Farber Schreck						2,208.00
<b>Carrie Troup, C.P.A.</b>						
	Check	04/14/2026	3292	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
<b>GSI WATER SOLUTIONS, INC.</b>						
	Check	04/14/2026	3288	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	5,430.00
	Check	04/14/2026	3289	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	12,162.50
	Check	04/14/2026	3290	04-Monitoring	Community Bank of SM -ACCT 9006	13,756.63
Total GSI WATER SOLUTIONS, INC.						31,349.13
<b>Los Alamos CSD</b>						
	Check	04/14/2026	3291	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
<b>WALLACE GROUP</b>						
	Check	04/14/2026	3293	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,381.97
Total WALLACE GROUP						2,381.97
<b>TOTAL</b>						<b>42,514.10</b>